

<b>DISPATCH</b>		CLASSIFICATION S-E-C-R-E-T	DISPATCH SYMBOL AND NO. EGBA-70035																				
TO INFO	Chief, EE COS/G	HEADQUARTERS FILE NO. 32E-126-0024 FFN 690																					
FROM	Chief of Base, Berlin	DATE 6 September 1961																					
SUBJECT	Operational/CADORY LCCASSOCK/Termination Report	RE: "43-3" — (CHECK "X" ONE) <input checked="" type="checkbox"/> MARKED FOR INDEXING <input type="checkbox"/> NO INDEXING REQUIRED																					
ACTION REQUIRED	Formal Headquarters Termination Action	INDEXING CAN BE JUDGED BY QUALIFIED HQ. DESK ONLY																					
REFERENCE(S)	EGBA-66702, 20 December 1961 — <i>J Lccassock Fin</i> —																						
<p>1. The legal and financial wind-up of the LCCASSOCK GmbH has been completed and the LCCASSOCK project has been terminated. The following data are submitted per EGEW-13885 to facilitate formal Headquarters termination action.</p> <p>2. <u>Reason for Termination and Summary of Termination Process:</u> As a result of a Headquarters decision in September 1959 to terminate the project, LCCASSOCK operational activities were phased out by 1 January 1960. Legal Dissolution of the LCCASSOCK GmbH was completed in March 1961 (see EGBA-67954, 21 March 1961) and field liquidation of the project was completed in April 1961.</p> <p>3. <u>FY 60 Fiscal Data:</u></p> <p>a. The final revised FY 1960 budget for LCCASSOCK was \$<u>1</u> <u>1</u>. The full revised budget was obligated to cover FY 1960 operational costs and all liquidation expenditures. The <u>1</u> <u>1</u> bank account in Stuttgart was liquidated in April 1961 with withdrawal of its remaining balance of \$1438.32 and the crediting of this amount to the LCCASSOCK project. Total FY 1960 expenditures (after applying the above credit) totaled \$<u>1</u> <u>1</u> per BOB/Finance records, leaving an unexpended balance of \$<u>1</u> <u>1</u> in the FY 1960 budget. This unused portion of the budget may be de-obligated.</p> <p>b. Monthly accountings of LCCASSOCK GmbH income and expenditures during the period November 1960–February 1961 are forwarded under Attachment A. KUBARK summary accountings for the same period are forwarded under Attachment B.</p> <p>c. Following is a closing-out summary of LCCASSOCK finances (see paragraph 3-c of reference for background data):</p> <table> <tbody> <tr> <td>Revised FY 1960 budget</td> <td>\$ <u>1</u> <u>1</u></td> </tr> <tr> <td>Cumulative disbursements through November 1960</td> <td><u>1</u> <u>1</u> <u>1</u></td> </tr> <tr> <td>Charge against LCCASSOCK for remaining CAGHOU funds, per EGEW-14757, 11 August 1960</td> <td><u>1</u> <u>1</u></td> </tr> <tr> <td>Unexpended budget funds, as of 1 December 1960</td> <td><u>1</u> <u>1</u></td> </tr> <tr> <td>Disbursements, December 1960 through May 1961:</td> <td></td> </tr> <tr> <td>Xmas bonus, L-8, Dec 60 (DMW 170)</td> <td>41.85</td> </tr> <tr> <td>Xmas gift, L-8, Dec 60</td> <td>11.95</td> </tr> <tr> <td>Xmas gift, L-4, Dec 60 (DMW 24)</td> <td>5.71</td> </tr> <tr> <td>L-8 salary for March 1961 and payment of misc. taxes (DMW 459.30)</td> <td><u>115.10</u> <u>174.61</u></td> </tr> <tr> <td>Undisbursed budget funds, as of 30 May 1961</td> <td></td> </tr> </tbody> </table> <p>Approved: <u>HJM</u></p> <p>Attachments: A. LCCASSOCK GmbH monthly accountings, as noted, <u>b/w</u> <u>use</u> B. LCCASSOCK summary accountings, as noted, <u>b/w</u></p> <p>Distribution: 2-C/EE, w/atts. A and B. 2-COS/G, w/atts. A and B.</p> <p>1 ENCL</p> <p>32E-126-24/1</p>				Revised FY 1960 budget	\$ <u>1</u> <u>1</u>	Cumulative disbursements through November 1960	<u>1</u> <u>1</u> <u>1</u>	Charge against LCCASSOCK for remaining CAGHOU funds, per EGEW-14757, 11 August 1960	<u>1</u> <u>1</u>	Unexpended budget funds, as of 1 December 1960	<u>1</u> <u>1</u>	Disbursements, December 1960 through May 1961:		Xmas bonus, L-8, Dec 60 (DMW 170)	41.85	Xmas gift, L-8, Dec 60	11.95	Xmas gift, L-4, Dec 60 (DMW 24)	5.71	L-8 salary for March 1961 and payment of misc. taxes (DMW 459.30)	<u>115.10</u> <u>174.61</u>	Undisbursed budget funds, as of 30 May 1961	
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FORM 10-57 (40) 53	USE PREVIOUS EDITION. REPLACES FORMS 51-28, 51-28A AND 51-29 WHICH ARE OBSOLETE.	CLASSIFICATION S-E-C-R-E-T	PAGE NO. 1																				
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CONTINUATION OF DISPATCH	CLASSIFICATION S-E-C-R-E-T	DISPATCH SYMBOL AND NO. EGBW-70035
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Balance withdrawn from  bank  
account  credited to LCCASSOCK  
(DMW  )

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Unexpended FY 1960 budget funds

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\* Per BOB/Finance Voucher No. 3234. This was the amount remaining in the  bank account after all LCCASSOCK GmbH liquidation expenses,  trustee fees and notarial fees had been paid and all bank charges had been deducted. It includes accumulated bank interest and DMW   returned to the  account by L-8 after the dissolution in February 1961 of the LCCASSOCK GmbH bank account in Berlin.

\*\* The discrepancy of \$2.55 between this amount and the official balance cited in paragraph 3-a above (\$   ) is presumed due to accumulated minor differences between the dollar/DMW exchange rate used by us in past LCCASSOCK operational reporting and that used by the  bank and BOB/Finance.

4. Specific Termination Data:

a. There are no outstanding commitments under this project. LCCASSOCK GmbH records (which GFR law requires be held for a 10-year period following dissolution of the GmbH) were forwarded to COS/G for RI storage, per EGOA-14162, 12 April 1961.

b. There are no KUBARK funds or materials to be recovered under this project. Tangible assets in possession of the LCCASSOCK GmbH were sold at the best prices obtainable under liquidation circumstances and applied to the cost of project liquidation.

c. No personnel disposal problems exist. All LCCASSOCK principals and other personnel have been terminated. Termination documents were forwarded under EGBA-69049, 29 June 1961 on LCCASSOCK-8, EGBA-64709, 27 July 1960 on LCCASSOCK-1 and EGBA-66542, 5 December 1960 on LCCASSOCK-4. OA's and Proprietary approvals on these principals and other LCCASSOCK personnel may be cancelled.

d. Project liquidation has been completed and no further liquidation costs are involved.

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FORM 10-57 53a (40)	USE PREVIOUS EDITION. REPLACES FORMS 51-28, 51-28A AND 51-29 WHICH ARE OBSOLETE.	CLASSIFICATION S-E-C-R-E-T	PAGE NO. 12
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